

**Drinking Water SRF Program Information  
for the State of Colorado**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	9/23/1997	5/22/1998	9/29/1999	5/2/2000	6/1/2001	4/11/2002	6/18/2003
2 Total Annual Federal Grants	\$16,784,100	\$9,581,800	\$10,042,600	\$10,437,200	\$10,480,300	\$13,323,000	\$13,243,000
3 *Cumulative Federal Grants	\$16,784,100	\$26,365,900	\$36,408,500	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$6,666,667	\$6,666,667	\$6,666,667	\$6,666,667
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$993,960	\$2,590,109	\$2,401,854	\$3,391,037	\$3,347,108	\$1,896,836
9 Second Quarter Outlays	\$0	\$621,020	\$981,102	\$4,664,558	\$3,066,580	\$3,910,903	\$1,061,047
10 Third Quarter Outlays	\$0	\$482,869	\$2,696,938	\$3,453,946	\$4,469,272	\$3,034,395	\$893,213
11 Fourth Quarter Outlays	\$0	\$4,620,029	\$2,899,418	\$3,087,782	\$2,304,698	\$1,411,661	\$1,372,472
12 *Total Annual Outlays	\$0	\$6,717,878	\$9,167,567	\$13,608,140	\$13,231,587	\$11,704,067	\$5,223,568
13 *Cumulative Outlays	\$0	\$6,717,878	\$15,885,445	\$29,493,585	\$42,725,172	\$54,429,239	\$59,652,807

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$26,365,900	\$8,034,080	\$12,445,720	\$10,480,300	\$13,323,000	\$13,243,000
15	*Cumulative Capitalization Grants	\$0	\$26,365,900	\$34,399,980	\$46,845,700	\$57,326,000	\$70,649,000	\$83,892,000
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,536,839)	(\$1,004,260)	(\$2,909,578)	(\$1,865,226)	(\$1,922,080)	(\$3,665,329)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$7,869,025	\$17,536,142	\$8,896,606	\$11,400,920	\$9,577,671
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$20,829,061	\$28,698,086	\$46,234,228	\$55,130,834	\$66,531,754	\$76,109,425
21	*Annual State Contributions	\$0	\$4,023,755	\$3,952,773	\$3,249,640	\$337,681	\$1,865,821	\$2,300,505
22	*Cumulative State Contributions	\$0	\$4,023,755	\$7,976,528	\$11,226,168	\$11,563,849	\$13,429,670	\$15,730,175
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,852,816	\$11,821,798	\$20,785,782	\$9,234,287	\$13,266,741	\$11,878,176
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,852,816	\$36,674,614	\$57,460,396	\$66,694,683	\$79,961,424	\$91,839,600
25	*State Contributions as a % of Grants - Annual	-	15%	49%	26%	3%	14%	17%
26	*State Contributions as a % of Grants - Cumulative	-	15%	23%	24%	20%	19%	19%
Outlays (Dollars)								
27	*Annual	\$0	\$2,097,849	\$10,888,178	\$13,419,776	\$14,014,671	\$12,597,104	\$5,262,757
28	*Cumulative	\$0	\$2,097,849	\$12,986,027	\$26,405,803	\$40,420,474	\$53,017,578	\$58,280,335
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$4,023,755	\$3,952,773	\$3,249,640	\$337,681	\$1,865,821	\$2,300,505
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$4,023,755	\$3,952,773	\$3,249,640	\$337,681	\$1,865,821	\$2,300,505
35	*Cumulative Match Contributions	\$0	\$4,023,755	\$7,976,528	\$11,226,168	\$11,563,849	\$13,429,670	\$15,730,175
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$213,330	\$306,131
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$213,331	\$377,392
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$6,666,667	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$1,333,333	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	6.6%	0.0%	0.0%	11.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,054,636	\$0	\$819,192	\$0	\$0	\$1,481,852
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,054,636	\$1,054,636	\$1,873,828	\$1,873,828	\$1,873,828	\$3,355,680
50	Annual Expenses - DWSRF Administration	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$84,411	\$205,130	\$359,655	\$289,079	\$300,412	\$296,486
53	*Cumulative Administrative Expenses	\$0	\$84,411	\$289,541	\$649,196	\$938,275	\$1,238,687	\$1,535,173
54	*Remaining Awarded Amount	\$0	\$970,225	\$765,095	\$1,224,632	\$935,553	\$635,141	\$1,820,507
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$527,318	\$0	\$409,596	\$209,606	\$266,460	\$264,860
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	3.3%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	(\$281,532)	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$527,318	\$0	\$409,596	(\$71,926)	\$266,460	\$264,860
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$527,318	\$527,318	\$936,914	\$864,988	\$1,131,448	\$1,396,308
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$54,150	\$69,444	\$126,822	\$182,122
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$54,150	\$123,594	\$250,416	\$432,538
62	*Remaining Awarded Amount	\$0	\$527,318	\$527,318	\$882,764	\$741,394	\$881,032	\$963,770
63	Annual Number of Systems Receiving Assistance	0	0	0	1,071	644	310	444
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	1,071	1,715	2,025	2,469
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	4.1%	4.8%	3.8%	5.8%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$505,620	\$505,620	\$505,620	\$768,617
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,516,860	\$2,285,477
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$683,523
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$426,661	\$1,110,184
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$505,620	\$1,011,240	\$1,090,199	\$1,175,293

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$3,954,885	\$1,004,260	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	12.5%	9.4%	11.0%	8.6%	8.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$839,205)	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$3,954,885	\$165,055	\$1,175,170	\$1,150,000	\$1,150,000	\$1,150,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,954,885	\$4,119,940	\$5,295,110	\$6,445,110	\$7,595,110	\$8,745,110
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$251,222	\$542,858	\$592,219
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$113,177	\$364,399	\$907,257	\$1,499,476
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,027,516	\$631,480
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$44,820	\$1,072,336	\$1,703,816
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$75,712	\$457,826	\$536,931
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$6,505	\$82,217	\$540,043	\$1,076,974
106 Annual Number of Systems Receiving Assistance	0	0	0	8	608	7	725
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	8	616	623	1,348
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$371,754	\$2,028,200	\$1,760,630
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$119,682	\$491,436	\$2,519,636	\$4,280,266
110 *Remaining Awarded Amount	\$0	\$3,954,885	\$4,119,940	\$5,175,428	\$5,953,674	\$5,075,474	\$4,464,844
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$1,004,260	\$2,909,578	\$1,865,226	\$1,922,080	\$3,665,329
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,536,839	\$6,541,099	\$9,450,677	\$11,315,903	\$13,237,983	\$16,903,312
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$0	\$281,532	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$839,205	\$839,205	\$1,120,737	\$1,120,737	\$1,120,737
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$165,055	\$2,909,578	\$1,583,694	\$1,922,080	\$3,665,329
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,536,839	\$5,701,894	\$8,611,472	\$10,195,166	\$12,117,246	\$15,782,575
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	21.0%	16.6%	18.4%	17.8%	17.2%	18.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$205,130	\$533,487	\$730,277	\$2,882,095	\$2,922,761
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$84,411	\$289,541	\$823,028	\$1,553,305	\$4,435,400	\$7,358,161
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,452,428	\$5,412,353	\$7,788,444	\$8,641,861	\$7,681,846	\$8,424,414

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
122 *Cumulative Dollar Amount	\$0	\$43,718,743	\$95,174,996	\$135,174,905	\$135,974,376	\$156,529,035	\$182,512,786
123 Annual Number of Binding Commitments	0	6	10	7	2	7	7
124 *Cumulative Number of Binding Commitments	0	6	16	23	25	32	39
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
130 *Cumulative Assistance	\$0	\$43,718,743	\$95,174,996	\$135,174,905	\$135,974,376	\$156,529,035	\$182,512,786
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	6	10	7	2	7	7
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	10	7	2	7	7
136 *Cumulative Number of Agreements	0	6	16	23	25	32	39
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$495,000	\$1,202,200	\$326,000	\$0	\$0	\$0
138 501 to 3,300	\$0	\$2,372,452	\$3,686,166	\$1,440,809	\$450,000	\$4,339,797	\$7,763,845
139 3,301 to 10,000	\$0	\$0	\$4,999,017	\$490,000	\$349,471	\$12,648,340	\$0
140 10,001 to 100,000	\$0	\$30,725,991	\$21,570,576	\$20,576,339	\$0	\$3,566,522	\$14,998,044
141 100,001 and Above	\$0	\$10,125,300	\$19,998,294	\$17,166,761	\$0	\$0	\$3,221,862
142 *Total Annual Assistance	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
143 *Cumulative Assistance	\$0	\$43,718,743	\$95,174,996	\$135,174,905	\$135,974,376	\$156,529,035	\$182,512,786
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	1	3	1	0	0	0
145 501 to 3,300	0	2	2	1	1	3	5
146 3,301 to 10,000	0	0	1	1	1	3	0
147 10,001 to 100,000	0	2	2	2	0	1	1
148 100,001 and Above	0	1	2	2	0	0	1
149 *Total Annual Number of Agreements	0	6	10	7	2	7	7
150 *Cumulative Number of Agreements	0	6	16	23	25	32	39

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$0	\$41,375,457	\$47,696,784	\$26,402,140	\$270,971	\$14,836,078	\$18,918,347
153	Transmission & Distribution	\$0	\$2,019,166	\$3,285,769	\$13,597,769	\$355,250	\$5,194,968	\$3,957,604
154	Source	\$0	\$0	\$0	\$0	\$103,950	\$320,000	\$400,000
155	Storage	\$0	\$324,120	\$473,700	\$0	\$69,300	\$203,613	\$250,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$2,457,800
160	*Total Annual Dollar Amount	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$25,983,751
161	*Cumulative Dollar Amount	\$0	\$43,718,743	\$95,174,996	\$135,174,905	\$135,974,376	\$156,529,035	\$182,512,786
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	0	3	7	4	1	6	5
164	Transmission & Distribution	0	2	1	3	2	4	2
165	Source	0	0	0	0	1	1	1
166	Storage	0	1	2	0	1	1	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	1
171	*Total Annual Number	0	6	10	7	5	12	10
172	*Cumulative Number	0	6	16	23	28	40	50

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Colorado**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	6	10	7	2	7	7
174 *Cumulative Number of Projects	0	6	16	23	25	32	39
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$43,718,743	\$51,456,253	\$39,999,909	\$799,471	\$20,554,659	\$18,948,840
176 *Cumulative Dollar Amount	\$0	\$43,718,743	\$95,174,996	\$135,174,905	\$135,974,376	\$156,529,035	\$175,477,875
177 Annual Number of Assistance Agreements	0	6	10	7	2	7	5
178 *Cumulative Number of Agreements	0	6	16	23	25	32	37
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$1,048,332	\$33,063,611	\$27,738,706	\$19,138,835	\$43,501,722
180 *Cumulative Dollar Amount	\$0	\$0	\$1,048,332	\$34,111,943	\$61,850,649	\$80,989,484	\$124,491,206
181 Annual Number of Assistance Agreements	0	0	1	5	6	4	9
182 *Cumulative Number of Agreements	0	0	1	6	12	16	25
183 Number of Projects Completed	0	0	1	5	6	4	9
184 *Cumulative Number of Projects Completed	0	0	1	6	12	16	25
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$3,993,166	\$0	\$0	\$12,152,008	\$948,246
202	*Cumulative Dollar Amount	\$0	\$0	\$3,993,166	\$3,993,166	\$3,993,166	\$16,145,174	\$17,093,420
203	Annual Number of Assistance Agreements	0	0	2	0	0	2	1
204	*Cumulative Number of Agreements	0	0	2	2	2	4	5
205	Annual Population Served	0	0	2,000	0	0	10,240	2,680
206	*Cumulative Population Served	0	0	2,000	2,000	2,000	12,240	14,920
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
209	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	6	10	7	2	7	7
212	*Cumulative Number of Community Systems	0	6	16	23	25	32	39
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	89,663	694,633	612,288	10,751	95,000	478,990
216	*Cumulative Population Served by Community Systems	0	89,663	784,296	1,396,584	1,407,335	1,502,335	1,981,325
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$188,700	\$0	\$0	\$0	\$0	\$4,915,599
224	*Cumulative Dollar Amount	\$0	\$188,700	\$188,700	\$188,700	\$188,700	\$188,700	\$5,104,299
225	Annual Number of Assistance Agreements	0	1	0	0	0	0	1
226	*Cumulative Number of Agreements	0	1	1	1	1	1	2
227	Annual Number of Systems Eliminated	0	1	0	0	0	0	1
228	*Cumulative Number of Systems Eliminated	0	1	1	1	1	1	2
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$39,300,000	\$46,855,000	\$36,110,000	\$0	\$16,320,000	\$20,835,000
234 Net Leveraged Bonds Issued - Annual	\$0	\$38,712,757	\$47,419,541	\$35,135,996	\$0	\$16,102,649	\$20,707,495
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$570,255	\$502,985	\$405,601	\$0	\$266,005	\$296,390
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$40,000	\$1,020,000	\$3,645,000	\$4,735,000	\$4,840,000
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$1,899,555	\$10,204,919	\$12,368,624	\$10,788,649	\$6,973,550	\$1,716,656
238 Balance at End of Reporting Period	\$0	\$1,899,555	\$12,104,474	\$24,473,098	\$35,261,747	\$42,235,297	\$43,951,953
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$39,300,000	\$86,155,000	\$122,265,000	\$122,265,000	\$138,585,000	\$159,420,000
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$38,712,757	\$86,132,298	\$121,268,294	\$121,268,294	\$137,370,943	\$158,078,438
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$570,255	\$1,073,240	\$1,478,841	\$1,478,841	\$1,744,846	\$2,041,236
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$40,000	\$1,060,000	\$4,705,000	\$9,440,000	\$14,280,000
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$39,300,000	\$86,115,000	\$121,205,000	\$117,560,000	\$129,145,000	\$145,140,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,945,192	\$6,179,525
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$244,259	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$485,808	\$1,696,842	\$3,692,920	\$6,071,045	\$5,700,933	\$6,179,525
256 *Cumulative Dollar Amount	\$0	\$485,808	\$2,182,650	\$5,875,570	\$11,946,615	\$17,647,548	\$23,827,073

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$5,564,604	\$28,472,948	\$35,921,779	\$37,992,981	\$27,683,527	\$9,336,541
258 *Cumulative DWSRF Fund Disbursements	\$0	\$5,564,604	\$34,037,552	\$69,959,331	\$107,952,312	\$135,635,839	\$144,972,380
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	2	5	9	7	1	11
262 *Cumulative Number of Projects Initiating Principal Repayments	0	2	7	16	23	24	35
263 Principal Repayments - Annual	\$0	\$25,950	\$968,742	\$3,238,325	\$4,952,005	\$5,427,114	\$5,845,963
264 Interest Payments - Annual	\$0	\$410,835	\$1,060,739	\$1,326,436	\$2,421,411	\$2,999,340	\$3,456,085
265 *Principal and Interest - Annual	\$0	\$436,785	\$2,029,481	\$4,564,761	\$7,373,416	\$8,426,454	\$9,302,048
266 *Principal Repayments - Cumulative	\$0	\$25,950	\$994,692	\$4,233,017	\$9,185,022	\$14,612,136	\$20,458,099
267 *Interest Payments - Cumulative	\$0	\$410,835	\$1,471,574	\$2,798,010	\$5,219,421	\$8,218,761	\$11,674,846
268 *Principal and Interest - Cumulative	\$0	\$436,785	\$2,466,266	\$7,031,027	\$14,404,443	\$22,830,897	\$32,132,945
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	3.3%	3.0%	3.6%	3.4%	3.2%	2.4%
270 State Market Interest Rate	0.0%	5.2%	4.7%	5.6%	5.0%	5.0%	4.3%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$842,805	\$1,754,542	\$3,352,928	\$4,305,867	\$2,596,877	\$2,805,316
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$842,805	\$2,597,347	\$5,950,275	\$10,256,142	\$12,853,019	\$15,658,335
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$84,940	\$316,989	\$715,345	\$954,090	\$1,029,279	\$1,212,538
284 Annual Interest Earnings from Fee Account	\$0	\$229	\$2,421	\$10,817	\$23,115	\$22,871	\$16,481
285 *Total Annual Income from Fees	\$0	\$85,169	\$319,410	\$726,162	\$977,205	\$1,052,150	\$1,229,019
286 *Cumulative Income from Fees	\$0	\$85,169	\$404,579	\$1,130,741	\$2,107,946	\$3,160,096	\$4,389,115
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$26,082	\$262,243	\$490,888	\$507,693	\$591,147	\$619,391
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$26,082	\$288,325	\$779,213	\$1,286,906	\$1,878,053	\$2,497,444
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$44,922
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$103,808	\$144,971	\$15,454	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$103,808	\$248,779	\$264,233	\$264,233	\$264,233	\$264,233

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$2,009,060	\$1,896,027	\$1,435,669	\$0	\$16,057,000	\$518,380	\$1,454,125
302 *Cumulative Dollar Amount	\$2,009,060	\$3,905,087	\$5,340,756	\$5,340,756	\$21,397,756	\$21,916,136	\$23,370,261
303 Annual Number of Loans	10	14	12	0	6	6	17
304 *Cumulative Number of Loans	10	24	36	36	42	48	65
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$783,186	\$2,716,672	\$2,914,325	\$200,000	\$3,576,215	\$1,473,176	\$5,619,728
306 *Cumulative Dollar Amount	\$783,186	\$3,499,858	\$6,414,183	\$6,614,183	\$10,190,398	\$11,663,574	\$17,283,302
307 Annual Number of Grants	5	19	19	1	13	12	13
308 *Cumulative Number of Grants	5	24	43	44	57	69	82
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$2,792,246	\$4,612,699	\$4,349,994	\$200,000	\$19,633,215	\$1,991,556	\$7,073,853
310 *Dollar Amount of Loans and Grants - Cumulative	\$2,792,246	\$7,404,945	\$11,754,939	\$11,954,939	\$31,588,154	\$33,579,710	\$40,653,563
311 *Number of Loans and Grants - Annual	15	33	31	1	19	18	30
312 *Number of Loans and Grants - Cumulative	15	48	79	80	99	117	147
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,255,000	\$29,022,000	\$44,608,549
314 *Cumulative Dollar Amount	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,466,020	\$162,488,020	\$207,096,569
315 Annual Number of Loans	7	1	7	5	4	19	12
316 *Cumulative Number of Loans	7	8	15	20	24	43	55
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$476,849	\$2,751,131	\$1,720,000
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$476,849	\$3,227,980	\$4,947,980
319 Annual Number of Grants	0	0	0	0	2	11	8
320 *Cumulative Number of Grants	0	0	0	0	2	13	21
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$13,278,000	\$504,000	\$24,963,770	\$72,465,250	\$22,731,849	\$31,773,131	\$46,328,549
322 *Dollar Amount of Loans and Grants - Cumulative	\$13,278,000	\$13,782,000	\$38,745,770	\$111,211,020	\$133,942,869	\$165,716,000	\$212,044,549
323 *Number of Loans and Grants - Annual	7	1	7	5	6	30	20
324 *Number of Loans and Grants - Cumulative	7	8	15	20	26	56	76

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Colorado**

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**Lead State Agency**

325	Lead State Agency Name:	Water Res & Pwr Development Authority
326	Type of Agency:	Finance
327	Mailing Address:	1580 Logan St., Ste. 620
328	City:	Denver
329	Zip Code:	80203
330	Street Address:	1580 Logan St., Suite 620
331	City:	Denver
332	Zip Code:	80203
333	Director:	Daniel L. Law
334	Director's Title:	Executive Director
335	Phone Number:	(303) 830-1550 Ext. 14
336	Fax Number:	(303) 832-8205
337	E-mail Address:	dlaw@cwprda.com
338	Contact Person:	Claudia Walters
339	Phone Number:	(303) 830-1550 Ext. 20
340	Fax Number:	(303) 832-8205
341	E-mail Address:	cwalters@cwprda.com

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**Secondary Agency**

342	Secondary Agency Name:	Water Quality Control Division
343	Type of Agency:	Department of Health & Environment
344	Mailing Address:	4300 Cherry Creek Drive South
345	City:	Denver
346	Zip Code:	80246-1530
347	Street Address:	4300 Cherry Creek Drive South
348	City:	Denver
349	Zip Code:	80246-1530
350	Director:	Mark Pifher
351	Director's Title:	Director
352	Phone Number:	(303) 692-3500
353	Fax Number:	(303) 782-0390
354	E-mail Address:	mark.pifher@state.co.us
355	Contact Person:	Jack Kirkland
356	Phone Number :	(720) 248-7151
357	Fax Number:	(970) 248-7198
358	E-mail Address:	jack.kirkland@state.co.us

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**Other Agency**

359	Other Agency Name:	Dept. of Local Affairs-Div. Of Local Government
360	Type of Agency:	Outreach/Finance
361	Mailing Address:	1313 Sherman Street, Rm. 521
362	City:	Denver
363	Zip Code:	80203
364	Street Address:	1313 Sherman St., Rm. 521
365	City:	Denver
366	Zip Code:	80203
367	Director:	Barbara Kirkmeyer
368	Director's Title:	Director
369	Phone Number:	(303) 866-2156
370	Fax Number:	(303) 866-4819
371	E-mail Address:	barbara.kirkmeyer@state.co.us
372	Contact Person:	Barry Cress
373	Phone Number:	(303) 866-2352
374	Fax Number:	(303) 866-4819
375	E-mail Address:	barry.cress@state.co.us

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**Drinking Water SRF Program Information  
for the State of Colorado**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$62,459,800	\$51,083,601	\$46,757,923	\$408,876	\$22,983,238	\$31,956,854
377 *Cumulative	\$0	\$62,459,800	\$113,543,401	\$160,301,324	\$160,710,200	\$183,693,438	\$215,650,292
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	70%	101%	86%	196%	89%	81%
379 *Cumulative	-	70%	84%	84%	85%	85%	85%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	8%	92%	65%	152%	95%	44%
381 *Cumulative	-	8%	35%	46%	61%	66%	63%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	9%	56%	77%	9292%	120%	29%
383 *Cumulative	-	9%	30%	44%	67%	74%	67%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	70%	101%	86%	196%	89%	59%
385 *Cumulative	-	70%	84%	84%	85%	85%	81%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	2%	71%	6784%	83%	136%
387 *Cumulative	-	0%	1%	21%	38%	44%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	2%	7%	1211%	24%	18%
389 *Cumulative	-	0%	1%	3%	6%	8%	9%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	13%	55%	90%	4752%	135%	36%
391 *Cumulative	-	13%	36%	52%	79%	87%	79%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	100%	100%	100%	100%	100%	73%
393 *Cumulative	-	100%	100%	100%	100%	100%	96%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	0%	2%	83%	3470%	93%	167%
395 *Cumulative	-	0%	1%	25%	45%	52%	68%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	0%	2%	8%	619%	26%	22%
397 *Cumulative	-	0%	1%	3%	7%	9%	11%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	0%	2%	83%	3470%	93%	230%
399 *Cumulative	-	0%	1%	25%	45%	52%	71%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	265.3%	262.1%	266.7%	271.2%	272.2%	276.4%
401 *Assistance Provided as a % of Funds Available	-	70.0%	83.8%	84.3%	84.6%	85.2%	84.6%
402 *Disbursements as a % of Assistance Provided	-	12.7%	35.8%	51.8%	79.4%	86.7%	79.4%
403 *Additional Assistance Provided Due to Leveraging	-	\$18,072,145	\$55,659,419	\$71,668,777	\$61,270,723	\$67,971,243	\$80,988,979
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$767,832	\$1,886,271	\$2,872,715	\$3,528,948	\$3,424,232	\$3,506,108
405 *Net Return on Contributed Capital	-	12.7%	9.1%	7.8%	7.0%	5.5%	5.3%
406 *Set-Aside Spending Rate	-	1.5%	5.1%	9.6%	15.2%	36.6%	46.6%

\* Calculated values.